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FINANCING OF THE UNITED NATIONS PROTECTION FORCE, THE UNITED
NATIONS CONFIDENCE RESTORATION OPERATION IN CROATIA, THE
UNITED NATIONS PREVENTIVE DEPLOYMENT FORCE AND THE UNITED
NATIONS PEACE FORCES HEADQUARTERS

FINANCING OF THE UNITED NATIONS MISSION IN BOSNIA
AND HERZEGOVINA

FINANCING OF THE UNITED NATIONS TRANSITIONAL ADMINISTRATION
IN EASTERN SLAVONIA, BARANJA AND WESTERN SRMIUM

FINANCING OF THE UNITED NATIONS PREVENTIVE DEPLOYMENT FORCE

Report of the Advisory Committee on Administrative
and Budgetary Questions

1. The Advisory Committee on Administrative and Budgetary Questions wishes to draw the attention of the Fifth Committee to a letter from the Controller dated 19 March 1996, on the financing of the above missions. The text of the Controller's letter and additional information provided to the Advisory Committee during its deliberations on the matter are contained in the annex to the present report.
2. In his letter, the Controller recalls that the General Assembly, by its decision 50/410 B of 23 December 1995, authorized the Secretary-General to enter into commitments for the operations in the former Yugoslavia for the period from 1 January to 31 March 1996 in the amount of \$100 million and to assess an amount of \$89.4 million.
3. With regard to the period beyond 31 March 1996, the Advisory Committee understands that the report of the Secretary-General on the financing of the United Nations Peace Forces (UNPF), the United Nations Mission in Bosnia and Herzegovina (UNMIBH), the United Nations Transitional Administration in Eastern Slavonia, Baranja and Western Sirmium (UNTAES) and the United Nations Preventive



Deployment Force (UNPREDEP) for the period from 1 January to 30 June 1996 is expected to be issued on 27 March 1996, i.e., four days before the expiration of the current financial authority granted by the General Assembly. The Committee points out that it will not be possible for it to consider the report of the Secretary-General in detail and to produce its report in such a short period of time.

4. Under the circumstances, the Controller, in his letter of 19 March 1996, requests that additional commitment in the amount of \$140.1 million gross and an assessment in the amount of \$150.7 million gross be authorized for the period through 31 May 1996. Detailed information relating to the requested additional commitment of \$140.1 million and additional assessment of \$150.7 million is provided in the annex to the present report.

5. The Advisory Committee was informed, upon request, that the cost estimates of \$490.3 million gross for the period from 1 January to 30 June 1996 reflect, to a large degree, the anticipated schedule of deployment of military and civilian personnel. The Committee points out, in this connection, that there are currently some uncertainties with regard to the deployment of personnel which will affect the cost estimates.

6. Furthermore, the Advisory Committee was informed of the unencumbered balance of about \$230 million resulting from the termination of the mandate of the United Nations Protection Force (UNPROFOR) on 20 December 1995. However, it is not clear to the Committee, at this stage, what impact the balance will have on the cost estimates for the period under consideration.

7. The Advisory Committee requested information regarding the value of infrastructure, equipment and assets transferred from UNPROFOR to the Implementation Force (IFOR). The Committee was informed that the sale of UNPF assets to IFOR has to date resulted in the amount of \$3.2 million.

8. Under the circumstances and pending its detailed consideration of the report of the Secretary-General on the financing of UNPF, UNMIBH, UNTAES and UNPREDEP, the Advisory Committee recommends that the General Assembly authorize, at this stage, additional commitments in the amount of \$100 million gross for the period from 1 January to 31 May 1996 for the financing of UNPF, UNMIBH, UNTAES and UNPREDEP. Should the General Assembly decide on assessment, the Committee points out that the Secretary-General has requested an additional assessment of \$150.7 million for the period through 31 May 1996.

9. The Advisory Committee points out that its recommendation with regard to the commitment authority of \$100 million gross does not constitute the Committee's acceptance of any part of the budget proposal relating to the financing of UNPF, UNMIBH, UNTAES and UNPREDEP, which will be considered in detail by the Advisory Committee at a later stage during the fiftieth session of the General Assembly, as mentioned above.

Annex

UNITED NATIONS



NATIONS UNIES

POSTAL ADDRESS—ADRESSE POSTALE UNITED NATIONS, N.Y. 10017
CABLE ADDRESS—ADRESSE TELEGRAPHIQUE UNITED NATIONS NEW YORK

YUS/REF-II-1.4

N226.J22

19 March 1996

Dear Mr. Chairman,

In his report to the General Assembly of 15 December 1995 (A/50/696/Add.3), the Secretary-General sought financing in the amount of \$89,484,800 gross (\$87,915,500 net) per month for the three-month period from 1 January to 31 March 1996 to meet the costs of the maintenance of the United Nations Preventive Deployment Force (UNPREDEP), the liquidation of the United Nations Confidence Restoration Operation in Croatia (UNCRO) and the United Nations Protection Force (UNPROFOR), and the new operations in the former Yugoslavia that were expected to be authorized by the Security Council.

The Secretary-General further informed the Assembly that, pending the submission of all requested reports to the Security Council and subsequent action by the Council, and in the absence of precise information on operational requirements, it was not possible at that time to submit detailed cost estimates to the General Assembly.

By its decision 50/410 B of 23 December 1995, the General Assembly authorized the Secretary-General to enter into commitments for the operations in the former Yugoslavia for the period from 1 January to 31 March 1996 in the amount of \$100 million gross (\$98,430,700 net). An amount of \$89,484,800 gross (\$87,915,500 net) was assessed on Member States by the same decision.

This commitment authorization was provided to meet the costs of the following:

(a) The maintenance of UNCRO up to 15 January 1996, the date on which its mandate was terminated by Security Council resolution 1025 (1995) of 30 November 1995, and the repatriation of contingent personnel;

Mr. C.S.M. Mselle
Chairman
Advisory Committee on Administrative and
Budgetary Questions
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New York, N.Y.

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(b) The repatriation of those contingent personnel who served with UNPROFOR and who did not transfer to the Implementation Force (IFOR), following the decision of the Security Council in its resolution 1031 (1995) of 15 December 1995 to terminate the mandate of UNPROFOR on the date on which the transfer of authority from UNPROFOR to IFOR had taken place. The transfer took place on 20 December 1995;

(c) The maintenance of UNPREDEP, whose mandate was extended up to 30 May 1996 by the Security Council in its resolution 1027 (1995) of 30 November 1995;

(d) The maintenance of the Office of the Special Coordinator for Sarajevo;

(e) The maintenance of the Belgrade and Zagreb Liaison Offices;

(f) The liquidation of UNCRO and UNPROFOR, following the termination of their mandates, as well as that of United Nations Peace Forces headquarters;

(g) The initial costs of the United Nations Mission in Bosnia and Herzegovina (UNMIBH), established on 21 December 1995 by Security Council resolution 1035 (1995);

(h) The initial costs of the United Nations Transitional Administration in Eastern Slavonia, Baranja and Western Sirmium (UNTAES), established on 15 January 1996 by Security Council resolution 1037 (1996);

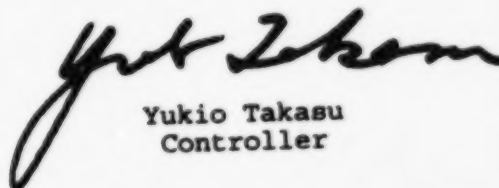
(i) The maintenance of 14 military observers deployed in the Prevlaka peninsula. The authorized strength of this mission, known as the United Nations Mission of Observers in Prevlaka (UNMOP), was increased to 28 military observers by Security Council resolution 1038 (1996) of 15 January 1996.

The report of the Secretary-General on the financing of UNPF, UNMIBH, UNTAES and UNPREDEP for the period from 1 January to 30 June 1996 has been submitted for translation and reproduction and is expected to be available on 27 March 1996. An advance copy of the draft report (A/50/696/Add.4) has been provided to the Advisory Committee on Administrative and Budgetary Questions.

The total cost for all operations for the period from 1 January to 30 June 1996 is estimated at \$490,308,700 gross (\$482,612,500 net). The estimated non-recurrent costs and monthly recurrent costs for each operation are summarized in the attached annex. For administrative and budgetary purposes, the requirements of UNMOP and the Office of the Special Coordinator for Sarajevo have been included in the UNMIBH cost estimates and those of the Belgrade and Liaison Offices in the UNTAES cost estimates.

Should the Advisory Committee not be able to undertake the detailed review of the report of the Secretary-General on the financing of UNPF, UNMIBH, UNTAES and UNPREDEP that would permit it to make detailed recommendations to the Fifth Committee at the current resumed session, action will be required to provide the Secretary-General with financial authorization for these operations for the period beyond 31 March 1996. In that event, additional commitment authority is hereby sought in the amount of \$140,194,500 gross (\$135,477,200 net) for the period through 31 May 1996 and for the assessment of \$150,709,700 gross (\$145,992,400 net). This would bring the total amount authorized and assessed through 31 May 1996 to \$240,194,500 gross (\$233,907,900 net), compared to the estimated requirements of \$490,308,700 gross (\$482,612,500 net). These amounts include the total monthly recurrent costs from 1 January to 31 May 1996, the non-recurrent costs for UNMIBH, UNTAES and UNPREDEP, less the commitment authorization/assessment already provided by the Assembly in its decision 50/410 B.

Yours sincerely,



Yukio Takasu
Controller

Consolidated cost estimates for UNPF/UNMIBH/UNTAES/UNPREDEP
for the period from 1 January to 10 June 1996

(Thousands of United States dollars)

	Non- recurrent costs	Recurrent costs						Total recurrent costs	Total costs
		January 1996	February 1996	March 1996	April 1996	May 1996	June 1996		
UNPF	201 759.5	gross 35 579.1	14 956.9	13 604.1	12 508.8	12 149.5	11 504.2	100 302.6	302 062.1
		net 34 687.2	14 444.0	13 182.8	12 087.5	11 728.2	11 082.9	97 212.6	298 972.1
UNMIBH	4 235.5	gross 1 966.0	5 090.2	7 797.7	11 297.4	11 131.6	11 220.6	48 503.5	52 739.0
		net 1 818.6	4 823.5	7 523.3	10 938.8	10 708.8	10 746.1	46 559.1	50 794.6
UNTAES	10 545.9	gross 5 916.7	14 519.7	16 448.8	20 599.2	20 933.2	21 392.8	99 810.4	110 356.3
		net 5 833.8	14 227.2	16 123.9	20 179.1	20 422.9	20 818.2	97 605.1	108 151.0
UNPREDEP	1 434.9	gross 3 651.4	3 781.9	3 858.8	4 004.2	4 183.0	4 237.1	23 716.4	25 151.3
		net 3 598.1	3 724.8	3 795.8	3 923.5	4 085.2	4 132.5	23 259.9	24 694.8
Gross requirements	217 975.8	47 113.2	38 348.7	41 709.4	48 409.6	48 397.3	48 354.7	272 332.9	490 308.7
Net requirements	217 975.8	45 937.7	37 219.5	40 625.8	47 128.9	46 945.1	46 779.7	264 636.7	482 612.5

	Cost estimates for the period from 1 January to 30 June 1996	
	Gross \$	Net \$
PKO		
UNPF	302 062 100	298 972 100
UNMIBH	52 739 000	50 794 600
UNTAES	110 356 300	108 151 000
UNPREDEP	25 151 300	24 694 800
Total	490 308 700	482 612 500

	Commitment authorization needed through 31 May 1996	
	Gross \$	Net \$
Total cost estimates	490 308 700	482 612 500
Less UNPF non-recurrent costs	-201 759 500	-201 759 500
Less June 1996 recurrent costs	-48 354 700	-46 779 700
Less current commitment authorization	-100 000 000	-98 430 700
Total	140 194 500	135 642 600

	Commitment authorization	
	Gross \$	Net \$
Assembly decision 50/410 B	100 000 000	98 430 700
Current request	140 194 500	135 642 600
Total	240 194 500	234 073 300

	Assessment	
	Gross \$	Net \$
Assembly decision 50/410 B	89 484 800	87 915 500
Current request	150 709 700	146 157 800
Total	240 194 500	234 073 300

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Military and civilian personnel

	Military observers	Contingent personnel	Civilian police	USG	ASG	D-2	D-1	P-5	P-4	P-3	P-2	International staff			Local staff	Total civilian staff
												Field service	General Service (PL)	Service (OL)		
UNMIBH	-	-	1 721	-	1	2	4	11	40	49	8	142	4	115	3	902 1 281
UNMOP	28	-	-	-	-	-	1	-	-	-	-	2	-	-	-	3 6
Special Coordinator for Sarajevo	-	-	-	-	1	-	1	-	2	-	-	-	-	2	-	2 8
UNTAES	100	5 000	600	1	1	1	6	15	43	50	15	179	4	124	9	664 1 112
Belgrade LO	-	-	-	-	-	-	1	1	4	4	-	5	-	4	-	14 33
Zagreb LO	-	-	-	-	-	-	1	1	3	5	-	1	-	6	-	8 25
UNPREDEP	35	1 050	26	-	1	1	1	2	4	11	5	25	1	23	2	127 203
Total	163	6 050	2 347	1	4	4	15	30	96	119	28	354	9	274	14	1 720 2 668